

**COMMON COUNCIL
Agenda Request Form**

(Form B-01-2012)

Organizations and individuals are asked to submit a request form and supporting documents to be placed on the agenda. You will be contacted by the City confirming the date of the meeting in which your request will be heard. Please make sure that your contact information is accurate in case we need to get in touch with you. The Common Council meets on the 1st and 3rd Monday of each month at 6:00 p.m. in City Hall located at 70 E. Monroe Street.

Date Submitted:	01/04/16	Meeting Date:	01/11/16
Contact Information:			
Requested by:	Clerk-Treasurer Jayne Rhoades		
On Behalf of Organization or Individual: City of Franklin			
Telephone:	317-736-3609		
Email address:	jrhoades@franklin.in.gov		
Mailing Address:	70 E Monroe Street, Franklin, IN 46131		
Describe Request:			
Encumbrances Carried Over Into 2016			
List Supporting Documentation Provided:			
Memo & List of Encumbrances			
Who will present the request?			
Name:	Jayne Rhoades	Telephone:	317-736-3609

In order for an individual and/or agency to be considered for new business on the Common Council agenda, this reservation form and supporting documents must be received in the Mayor's office no later than 4:00 p.m. on the Wednesday before the meeting.

City of Franklin
Clerk-Treasurer's Office
70 E Monroe St
Franklin, IN 46131

To: Council Members

From: Clerk-Treasurer Jayne Rhoades

Date: January 11, 2016

Re: Encumbrances

I have prepared a list of encumbrances carried over into the 2016 budget year. Encumbrances are financial obligations evidenced by an invoice or contract that were unpaid at the conclusion of the calendar budget year. See attached listing of encumbrances by fund & department.

2015 Encumbrances

General Fund	Fund Number	100 Series	200 Series	300 Series	400 Series	Total	Prior Year	Series
Mayor's Office	101-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Clerk-Treasurer	101-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
City Hall	101-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BOW	101-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Department	101-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Police Department	101-7	\$0.00	\$31,175.08	\$0.00	\$0.00	\$31,175.08	\$0.00	
City Court	101-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Law Department	101-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Planning Department	101-11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Community Development Dept.	101-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Telecommunications Dept.	101-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Merit Department	101-16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Police Merit Department	101-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$31,175.08	\$0.00	\$0.00	\$31,175.08	\$0.00	

M.V.H.	201-1	\$0.00	\$0.00	\$0.00	\$61,365.27	\$61,365.27	\$0.00	
LRS	202-1	\$0.00	\$0.00	\$0.00	\$64,522.70	\$64,522.70	\$0.00	
Riverboat	242-1	\$0.00	\$0.00	\$0.00	\$234,351.81	\$234,351.81	\$0.00	
Disaster Relief	260-1	\$0.00	\$0.00	\$0.00	\$700,419.15	\$700,419.15	\$0.00	
TIF	311-6	\$0.00	\$0.00	\$478,056.00	\$0.00	\$478,056.00	\$ 996,439.23	300
RDC Capital	399-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$478,056.00	\$1,060,658.93	\$1,538,714.93	\$996,439.23	

Total Encumbrances		2015	Total Encumbrances		2015	Prior Year	Grand Total
Series 100	\$	-	General Fund	\$	31,175.08	\$ -	\$ 31,175.08
Series 200	\$	31,175.08	M.V.H.	\$	61,365.27	\$ -	\$ 61,365.27
Series 300	\$	478,056.00	LRS		\$64,522.70	\$9.00	\$ 64,522.70
Series 400	\$	1,060,658.93	T.I.F.		\$478,956.00	\$996,439.23	\$ 1,474,495.23
Total	\$	1,569,890.01	Riverboat		\$234,351.81	\$0.00	\$ 234,351.81
			Disaster Relief		\$700,419.15	\$0.00	\$ 700,419.15
			RDC Capital		\$0.00	\$0.00	\$ -
				\$	1,569,890.01	\$ 996,439.23	\$ 2,566,329.24

2015 Sewer & Storm Water Encumbrances

Fund							Prior Year
	Fund Number	100 Series	200 Series	300 Series	400 Series	Total	
WWTP	810-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Maintenance	810-3	\$0.00	\$0.00	\$10,000.00	\$12,770.00	\$22,770.00	\$0.00
Storm Water	813-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Maint.				\$22,770.00	\$0.00	\$ 22,770.00	
Storm Water				\$0.00	\$0.00	\$ -	
Totals				\$22,770.00	\$ -	\$ 22,770.00	
					Civil City	\$ 2,566,329.24	
					PO Report	\$ 2,589,099.24	